

Abstract of the Disclosure

A process for International Investors in Fixed Income Securities (Bonds) To Use A Futures Market Hedge To Reduce Foreign Exchange Risk. This method and utility is for international investors seeking the safety, liquidity, and income provided by bonds of U.S. origin, such as U.S. Treasury Notes, Bonds, Agency Notes, U.S. company bonds, debentures, et al, yet seek refuge from the foreign exchange risk of the U.S. dollar relative to the international investor's home currency. The method is accomplished by utilizing the futures market contracts or options on futures contracts available in the appropriate international currency on the various futures exchanges (e.g., on the NYBOT or CME).